

CIC #: 99EPA SUPERFUND
BILLED DATE 01-JUL-2003
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

* ACCOUNTS OF *
* *
* A. Yeh *
* *
* 8-29-03 *
* *

85337

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27021651
PARTIAL # 25 02-JUN-2003 THRU 01-JUL-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X	8145.0000	2001 00 0000 NA	NA	\$14,095.99	96 NA X	3122.0000 G5 08 2416 848 012915	96231	\$14,095.99
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LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PRIVATE SECTOR CONTRACTUAL SERVICES NOT OTHERWISE CLASSIFIED	
			SUBTOTAL \$14,095.99
			PARTIAL AMOUNT PAID \$14,095.99
			PARTIAL AMOUNT PAID \$14,095.99
			PAYMENT DUE DATE 31-JUL-2003
			PAY THIS AMOUNT \$14,095.99

CORPS CERTIFICATION

RECEIVED AND OR
FOR THE PAYMENT
ADVANCE
OR

DATE

25 AUG 03

DATE

Elizabeth A. Buckrucker
SIGNATURE

Elizabeth A. Buckrucker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$521,475.87
PREVIOUS BILLED AMOUNT: \$507,379.88
CURRENT BILLED AMOUNT: \$14,095.99
TOTAL FLUX BILLED: \$0.00
PREVIOUS FLUX BILLED: \$0.00
CURRENT FLUX BILLED: \$0.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2	
Bill No.:	2702433814 S/ Partial #25	IAG No.:	NWK	DW96941915 (BZ672) IAG Award Date: 9/18/01	IAG Expiration Date: 12/31/04	Other Corps N/A
Reporting Period:	From: June 2, 2003	To: Jul 1, 2003	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker	
Work Performed						
<i>This Period</i>	<ul style="list-style-type: none"> AE Contractor payment. This IAG open for existing contract – future work will occur under new IAG and all project progress will be reported under IAG96941975. 					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> See IAG DW96941975. 					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. Future milestones will be listed under IAG DW96941975. 					

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Continued work on Task Order 0008; awarded under this IAG.
<i>Meetings</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.

Issues

<i>Technical:</i>	None at this time.
<i>Schedule:</i>	None at this time.
<i>Funding:</i>	See current status of fee discussions under new IAGDW96941975 progress report.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 14,095.99	\$ 399,261.81	\$ 453,348.19
Kansas City In-House Labor/Travel	\$ 147,390.00	\$ 0	\$ 122,214.06	\$ 25,175.94
Totals	\$ 1,000,000.00	\$ 14,095.99	\$ 521,475.87	\$ 478,524.13

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.

IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trisha vanBleisem	(816) 983-3823	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: August 25, 2003